

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
201700343	20180621	WELLS FARGO BANK	30,948.09
201700344	20180621	BANK OF NEW YORK MEL	3,550.00
201700349	20180628	BANK OF NEW YORK MEL	29,700.00
201700350	20180628	JPMORGAN CHASE BANK	55,814.45
000030267	20180628	HIBBARD, JESSICA	-11.80
000032787	20180606	ALLEN, JENNIFER	28.75
000032788	20180606	BENNETT, LEA	112.05
000032789	20180606	BROTHERS PRODUCE	4,705.53
000032790	20180606	BULLS EYE BRANDS INC	2,109.85
000032791	20180606	COCA COLA SOUTHWEST	1,227.35
000032792	20180606	EVERS, SOMPORN	19.30
000032793	20180606	GARRISON, MELANIE	104.15
000032794	20180606	HERITAGE FOOD SERVIC	367.33
000032795	20180606	HOME DEPOT	15.67
000032796	20180606	JEAN'S RESTAURANT SU	6,531.16
000032797	20180606	JONES, WILLIAM	8.94
000032798	20180606	KENNEALLY, JOANN	19.40
000032799	20180606	KURZ & CO.	1,918.51
000032800	20180606	LINCOLN, JOHN	51.55
000032801	20180606	MISSION RESTAURANT S	1,440.00
000032802	20180606	OAK FARMS DAIRY DALL	10,914.75
000032803	20180606	PIZZA HUT	1,828.35
000032804	20180606	SARVER, JOHN	19.45
000032805	20180606	UPS	37.61
000032806	20180606	YODER, KARL	13.10
000032807	20180613	ACE HARDWARE	23.99
000032808	20180613	AMAZON	60.90
000032809	20180613	BATTERIES PLUS BULBS	99.50
000032810	20180613	COOL SCHOOL CAFE REA	1,792.00
000032811	20180613	CYBERSOFT TECHNOLOGI	3,585.00
000032812	20180613	DAYMAN, JENNIFER	42.55
000032813	20180613	GRAND HYATT SAN ANTO	594.73
000032814	20180613	GRAND HYATT SAN ANTO	297.36
000032815	20180613	HERITAGE FOOD SERVIC	250.55
000032816	20180613	LABATT FOOD SERVICE	44,796.83
000032817	20180613	LAZIMOVICH, PAULA	18.70
000032818	20180613	ROWE, TINA	18.80
000032819	20180613	SNA LOCKBOX	162.00
000032820	20180620	AMAZON	81.24
000032821	20180620	BROTHERS PRODUCE	134.63
000032822	20180620	CHECKMATE EMBROIDERY	2,498.25
000032823	20180620	EDUCATION SERVICE CE	260.00
000032824	20180620	FUJISAKA, KATRINA	100.00
000032825	20180620	GRAINGER, INC.	288.20
000032826	20180620	HERITAGE FOOD SERVIC	88.03
000032827	20180620	HOME DEPOT	13.13
000032828	20180620	KURZ & CO.	45.71
000032829	20180620	LABATT FOOD SERVICE	2,080.56
000032830	20180620	MARROQUIN, SILVIA	57.64
000032831	20180620	MOORE, RICHARD	35.40
000032832	20180620	MORRISON SUPPLY CO.	47.98
000032833	20180620	OAK FARMS DAIRY DALL	485.10
000032834	20180620	TASN	20.00
000032835	20180627	AMAZON	257.90
000032836	20180627	CADENHEAD SERVICE GA	214.00
000032837	20180627	CALDWELL, LORI	20.35

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NUMBER	DATE	VENDOR	AMOUNT
000032838	20180627	GRAINGER, INC.	100.85
000032839	20180627	HERITAGE FOOD SERVIC	256.24
000032840	20180627	HIGGS, JEFF	20.20
000032841	20180627	HOME DEPOT	168.78
000032842	20180627	HUBERT COMPANY	2,001.19
000032843	20180627	NORTH TEXAS TOLLWAY	14.26
000032844	20180627	PLANO OFFICE SUPPLY	15,448.68
000032845	20180627	TASN	20.00
171802814	20180601	KYOCERA MITA AMERICA	204.75
171802815	20180601	SEALTEX	425.00
171802836	20180606	COPYNET DIGITAL IMAG	219.95
171802837	20180606	MORALES, DANA	150.69
171802914	20180613	STINSON, KARLA	8.92
171802915	20180614	AT&T MOBILITY	311.82
171802916	20180614	OFFICE DEPOT ACCT 21	217.15
171802958	20180620	COPYNET DIGITAL IMAG	135.95
171802959	20180620	OREILLY AUTO PARTS	13.00
171802960	20180620	SEALTEX	1,530.00
171803044	20180627	MORALES, DANA	81.97
171803045	20180627	SARGENT, SUSAN	114.87
171803046	20180627	WILLIAMS, ELIZABETH	45.01
171803074	20180628	KYOCERA MITA AMERICA	204.32
171803075	20180628	OFFICE DEPOT ACCT 21	265.34
171803076	20180628	SEALTEX	265.00
000216131	20180628	WALLACE, DUANE	-155.00
000217232	20180628	JEFF FOX	-56.31
000221610	20180628	GRISELDA GUZMAN	-9.99
000223975	20180628	LAKE HIGHLANDS BOYS	-225.00
000224596	20180628	IANNELLI, VINCENT	-16.10
000237782	20180604	PIZZA HUT	-29.50
000244582	20180604	PLAYSCRIPTS INC	-343.27
000246897	20180604	PIZZA HUT	-196.33
000247723	20180604	NIETO, THOMAS	-230.00
000249667	20180607	DALLAS WIND SYMPHONY	-1,350.00
000249839	20180625	CLUMPNER, JUSTIN	-175.00
000249876	20180604	PIZZA HUT	-191.53
000250274	20180625	MAYO, GEORGIA	-84.00
000250641	20180625	AVANT, CAETLYN	-140.00
000251170	20180628	SHRED IT USA	0.00
000251517	20180607	FIRSTSERVICE RESIDEN	-500.00
000251556	20180626	BOLEY, BETHANY	-450.00
000251701	20180628	ROCKWALL COUNTY TAX	-7.00
000251702	20180628	ROCKWALL COUNTY TAX	-22.00
000251703	20180628	ROCKWALL COUNTY TAX	-22.00
000251704	20180628	ROCKWALL COUNTY TAX	-22.00
000251705	20180628	ROCKWALL COUNTY TAX	-22.00
000251706	20180628	ROCKWALL COUNTY TAX	-22.00
000251707	20180628	ROCKWALL COUNTY TAX	-22.00
000251708	20180628	ROCKWALL COUNTY TAX	-22.00
000251709	20180628	ROCKWALL COUNTY TAX	-22.00
000251710	20180628	ROCKWALL COUNTY TAX	-22.00
000251828	20180606	HUNTER, TODD	90.36
000251829	20180606	LUBYS FUDDRUCKERS KO	1,580.17
000251830	20180606	OMNI CORPUS CHRISTI	281.22
000251831	20180606	ROCKWALL COUNTY TAX	22.00
000251832	20180606	ROCKWALL COUNTY TAX	22.00

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NUMBER	DATE	VENDOR		AMOUNT
000251833	20180606	ROCKWALL COUNTY TAX		22.00
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000251836	20180606	ROCKWALL COUNTY TAX		22.00
000251837	20180606	ROCKWALL COUNTY TAX		22.00
000251838	20180606	ROCKWALL COUNTY TAX		22.00
000251838	20180628	ROCKWALL COUNTY TAX		-22.00
000251839	20180606	ROCKWALL COUNTY TAX		22.00
000251840	20180606	ROCKWALL COUNTY TAX		22.00
000251841	20180606	ROCKWALL COUNTY TAX		22.00
000251841	20180628	ROCKWALL COUNTY TAX		-22.00
000251842	20180606	ROCKWALL COUNTY TAX		22.00
000251843	20180606	ROCKWALL COUNTY TAX		8.25
000251844	20180606	ROCKWALL COUNTY TAX		8.25
000251845	20180606	TEXAS A&M UNIV: COMM		50.00
000251846	20180606	TEXAS A&M UNIV: COMM		50.00
000251847	20180607	APPLE, INC.	115,471.68	
000251848	20180607	DELCOM GROUP LP	23,350.00	
000251849	20180607	RESCUE SIMULATION PR	49,974.00	
000251850	20180607	TECHNOLOGY ASSETS LL	590.00	
000251851	20180607	VLK ARCHITECTS, INC.	54,842.76	
000251852	20180607	CITY OF FATE, TEXAS	2,262.22	
000251853	20180607	NATIONAL SCIENCE TEA	358.66	
000251854	20180607	NIETO, THOMAS	230.00	
000251855	20180607	ORACLE ELEVATOR COMP	1,718.10	
000251856	20180607	PANERA, LLC	131.46	
000251857	20180607	PEARCE, KAREN	225.00	
000251858	20180607	PIZZA HUT	412.56	
000251859	20180607	PIZZA HUT	196.33	
000251860	20180607	PLAYSCRIPTS INC	343.27	
000251861	20180607	PROSPER ISD	45.92	
000251862	20180607	ROCKWALL CUSTOM FRAM	93.00	
000251863	20180607	ROMEO MUSIC	3,720.98	
000251864	20180607	RUSSELL, JAMES	334.00	
000251865	20180607	SCHOLASTIC INC.	2,579.63	
000251866	20180607	SCHOOL TECHNOLOGY AS	2,348.88	
000251867	20180607	SHARON AZAR INC	1,800.00	
000251868	20180607	SHERWIN WILLIAMS	80.25	
000251869	20180607	SIRIUS EDUCATION SOL	2,650.00	
000251870	20180607	SMU AP INSTITUTE	1,550.00	
000251871	20180607	SOULMANS BBQ	879.20	
000251872	20180607	SPARKS CLINIC	1,360.00	
000251873	20180607	STEPHENS, KATHY	234.00	
000251874	20180607	TAGT-TEXAS ASSOC. OF	540.00	
000251875	20180607	TAYLOR MUSIC, INC.	24,360.00	
000251876	20180607	TCU	550.00	
000251877	20180607	TEACHER CREATED MATE	2,645.95	
000251878	20180607	TEACHERS SYNERGY LLC	72.97	
000251879	20180607	TEPSA	404.00	
000251880	20180607	TEXARKANA ISD ATHLET	148.43	
000251881	20180607	TEXAS EDUCATION NEWS	215.00	
000251882	20180607	THE FLOWER BOX	60.00	
000251883	20180607	THE I LOVE U GUYS FO	6,000.00	
000251884	20180607	THERMAL COOL	328.00	
000251885	20180607	U-HAUL INTERNATIONAL	199.47	
000251886	20180607	U-RENT IT SALES & SE	1,358.42	

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NUMBER	DATE	VENDOR	AMOUNT
000251887	20180607	UNITED AG & TURF	147.38
000251888	20180607	UNITED ELITE GYMNAS	706.00
000251889	20180607	UNIVERSITY OF TEXAS	490.00
000251890	20180607	WALLYS PARTY FACTORY	118.20
000251891	20180607	WHITEHOUSE INDEPENDE	1,137.68
000251892	20180607	WILLIAMSON MUSIC 1ST	3,808.51
000251893	20180607	WINSTON WATER COOLER	429.14
000251894	20180607	AACA PARTS & SUPPLIE	553.71
000251895	20180607	AGENCY 405 TX DEPT P	36.00
000251896	20180607	AKINS, DON	279.20
000251897	20180607	ALTERNATOR SERVICE	262.01
000251898	20180607	AMAZON	5,998.20
000251899	20180607	AP EXAMS	100,261.00
000251900	20180607	APPLE, INC.	1,866.00
000251901	20180607	BATTS AUDIO VIDEO &	2,388.82
000251902	20180607	BENCHMARK EDUCATION	5,324.50
000251903	20180607	BEST OF TEXAS	59.99
000251904	20180607	BLACKLAND WATER SUPP	482.46
000251905	20180607	BOOKSOURCE	337.00
000251906	20180607	BREON, ERIC	126.00
000251907	20180607	BROTHERS PRODUCE	135.36
000251908	20180607	CAPSTONE PRESS, INC.	5,260.83
000251909	20180607	CASIE	2,100.00
000251910	20180607	CDW GOVERNMENT, INC.	13,318.01
000251911	20180607	CHADWELL, MARIA	150.00
000251912	20180607	CHANEY PAPER PRODUCT	249.00
000251913	20180607	CHARTER COMMUNICATIO	50.05
000251914	20180607	CHICK-FIL-A	22.82
000251915	20180607	CHILOSO	649.40
000251916	20180607	CICIS PIZZA	30.00
000251917	20180607	CITY OF HEATH	17,052.02
000251918	20180607	CITY OF ROCKWALL	105.00
000251919	20180607	COMPLETE TABLET SOLU	34.92
000251920	20180607	CONSOLIDATED ELECTRI	1,565.84
000251921	20180607	CONVERGINT TECHNOLOG	4,651.49
000251922	20180607	CRO CATERING	515.16
000251923	20180607	DAMAS, ALPHONSE	135.00
000251924	20180607	DAN DIPERT COACHES	12,140.20
000251925	20180607	DISCOUNT SCHOOL SUPP	26.87
000251926	20180607	DJ JONES	235.00
000251927	20180607	EDUCATION SERVICE CE	675.00
000251928	20180607	EL CHICO	345.95
000251929	20180607	FALCON SUPPLY	400.00
000251930	20180607	FEDERAL EXPRESS	127.72
000251931	20180607	FIRMINS OFFICE CITY	410.02
000251932	20180607	FISCHER, GARRICK	128.00
000251933	20180607	FORGUE, THOMAS	756.00
000251934	20180607	FORNEY ATHLETIC DEPT	148.43
000251935	20180607	GAITER, JOSIAH	150.00
000251936	20180607	GUITAR CENTER STORES	94.86
000251937	20180607	HALLSVILLE INDEPENDE	45.92
000251938	20180607	HEINEMANN	9,615.76
000251939	20180607	HOME DEPOT	261.37
000251940	20180607	INTERQUEST DETECTION	490.00
000251941	20180607	J TAYLOR EDUCATION I	1,120.00
000251942	20180607	JD PALATINE LLC	74.10

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NUMBER	DATE	VENDOR	AMOUNT
000251943	20180607	JONES, WILLIAM	8.93
000251944	20180607	KAUFMAN CO. APPRAISA	1,994.56
000251945	20180607	LABATT FOOD SERVICE	4,291.67
000251946	20180607	LEARNING KEYS PARTNE	3,870.00
000251947	20180607	LONE STAR FURNISHING	12,062.21
000251948	20180607	LOWES HOME CENTER	1,238.70
000251949	20180607	MCALISTERS DELI	216.45
000251950	20180607	MCKINNEY SECURITY SY	850.00
000251951	20180607	MERRITT, RON	235.00
000251952	20180607	NATUS MEDICAL INCORP	1,727.00
000251953	20180613	EMBASSY SUITES DENTO	138.03
000251954	20180613	GRAND HYATT SAN ANTO	297.37
000251955	20180613	MID-CITIES ARLINGTON	690.00
000251956	20180613	PORTLAND MARRIOTT DO	1,060.76
000251957	20180613	PORTLAND MARRIOTT DO	1,060.76
000251958	20180613	PORTLAND MARRIOTT DO	705.64
000251959	20180613	SLEEP INN & SUITES A	124.26
000251959	20180614	SLEEP INN & SUITES A	-124.26
000251960	20180614	APPLE, INC.	136,159.36
000251961	20180614	HUCKABEE AND ASSOCIA	18,559.43
000251962	20180614	MASTER AUDIO VISUALS	21,375.00
000251963	20180614	SUMMIT INTEGRATION S	2,503.14
000251964	20180614	TECHNOLOGY ASSETS LL	248,362.00
000251966	20180614	EDUCATION SERVICE CE	60.00
000251967	20180614	KURZ & CO.	80.80
000251968	20180614	NAPA AUTO PARTS OF W	113.47
000251969	20180614	NASSP	250.00
000251970	20180614	OAK FARMS DAIRY DALL	277.20
000251971	20180614	PACIFIC NORTHWEST PU	54.50
000251972	20180614	PEARSON EDUCATION	305.99
000251973	20180614	POETRY TACK AND AG L	731.00
000251974	20180614	PSAT/NMSQT	216.00
000251975	20180614	RESERVE ACCOUNT	3,000.00
000251976	20180614	RHYTHM BAND INSTRUME	71.34
000251977	20180614	ROCKWALL SPORTS CENT	19,103.69
000251978	20180614	RUSH BUS CENTERS	122.56
000251979	20180614	SCHOLASTIC INC.	136.00
000251980	20180614	SCHOOL OUTFITTERS LL	859.72
000251981	20180614	SHERWIN WILLIAMS	176.40
000251982	20180614	SHRED IT USA	1,629.63
000251983	20180614	SIGNMART	520.00
000251984	20180614	SIRIUS EDUCATION SOL	2,615.00
000251985	20180614	SKYWARD	1,093.95
000251986	20180614	SLEEP INN & SUITES A	92.65
000251987	20180614	SOCCER INNOVATIONS	389.98
000251988	20180614	SPARKLETTES	127.90
000251989	20180614	SPECIAL EFFECTS EMBR	2,495.00
000251990	20180614	SSC SERVICE SOLUTION	6,086.88
000251991	20180614	TEXAS SCHOOL ADMINIS	850.00
000251992	20180614	THE FLOWER BOX	75.00
000251993	20180614	TOWN SQUARE PUBLICAT	695.00
000251994	20180614	UPBEAT, INC	956.45
000251995	20180614	VOCATIONAL AG TEACHE	600.00
000251996	20180614	W. T. COX SUBSCRIPTI	365.28
000251997	20180614	WATERVIEW GOLF CLUB	462.72
000251998	20180614	WAYSIDE PUBLISHING	224.08

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000251999	20180614	WEVIDEO, INC.	7,329.00
000252000	20180614	WIEDEMANN, HOLLY	500.00
000252001	20180614	WILSON, J	128.00
000252002	20180614	XTREME SWIM	270.00
000252003	20180614	YMCA CAMP GRADY SPRU	12,250.00
000252004	20180614	AACA PARTS & SUPPLIE	240.34
000252005	20180614	AMAZON	16,141.51
000252006	20180614	AMERICAN LIBRARY ASS	156.00
000252007	20180614	AP EXAMS	105,210.00
000252008	20180614	APPLE, INC.	180.00
000252009	20180614	ARGUMENT-DRIVEN INQU	3,190.00
000252010	20180614	AVID CENTER	19,080.00
000252011	20180614	AZ COMMERCIAL	265.56
000252012	20180614	B & H PHOTO	253.95
000252013	20180614	BANCTEC, INC.	350.00
000252014	20180614	BEN E KEITH COMPANY	1,229.04
000252015	20180614	BOOKSOURCE	774.56
000252016	20180614	BREON, ERIC	360.00
000252017	20180614	BROWNING'S TROPHIES &	193.60
000252018	20180614	CANDLES BY CAROL	78.00
000252019	20180614	CAPSTONE PRESS, INC.	1,362.45
000252020	20180614	CDW GOVERNMENT, INC.	168.00
000252021	20180614	CHANEY PAPER PRODUCT	310.50
000252022	20180614	CHARTER COMMUNICATIO	6,127.82
000252023	20180614	CHARTER COMMUNICATIO	51.73
000252024	20180614	CHARTER COMMUNICATIO	29.38
000252025	20180614	CHARTER COMMUNICATIO	3,745.00
000252026	20180614	CHEERS ETC., INC.	650.00
000252027	20180614	CHEROKEE VENDING GRO	105.62
000252028	20180614	CHILOSO	236.75
000252029	20180614	CINTAS CORPORATION #	374.64
000252030	20180614	CLIMATEC, LLC	120.00
000252031	20180614	COCA COLA SOUTHWEST	55.60
000252032	20180614	CONSOLIDATED ELECTRI	1,670.88
000252033	20180614	CONTINUANT, INC	3,885.10
000252034	20180614	COOK, DOUG	1,678.00
000252035	20180614	CREATIVE BUS SALES	157.25
000252036	20180614	CRO CATERING	449.74
000252037	20180614	CULLIGAN	167.48
000252038	20180614	DALLAS STRINGS	785.00
000252039	20180614	DAN DIPERT COACHES	3,784.80
000252040	20180614	DAVE LANE PRODUCTION	350.00
000252041	20180614	DEEN IMPLEMENT COMPA	1,071.76
000252042	20180614	DICKS SPORTING GOODS	644.86
000252043	20180614	EDDIE DEEN & COMPANY	327.54
000252044	20180614	EDUCATION SERVICE CE	160.00
000252045	20180614	ELPACS	1,200.00
000252046	20180614	ETA HAND2MIND	59.46
000252047	20180614	EWELL EDUCATIONAL SE	295.00
000252048	20180614	FEDERAL EXPRESS	217.69
000252049	20180614	FIRMINS OFFICE CITY	21,808.29
000252050	20180614	FLEMING, MACK	145.00
000252051	20180614	FLINN SCIENTIFIC, IN	664.35
000252052	20180614	FREY SCIENTIFIC	1,610.82
000252053	20180614	H & G SYSTEMS	180.00
000252054	20180614	HARDIES	610.09

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000252055	20180614	HAWTHORNE EDUCATIONA	1,540.00
000252056	20180614	HERALD BANNER	417.93
000252057	20180614	HOBBY LOBBY	173.48
000252058	20180614	HOME DEPOT	417.04
000252059	20180614	HOUSEWARMERS OF ROCK	100.00
000252060	20180614	KNOWLES, WHITNEY	1,750.00
000252061	20180614	LENNOX INDUSTRIES, I	60.02
000252062	20180614	M&S GRAPHIC ARTS, IN	2,360.00
000252063	20180614	MARINO CUSTOM DISPLA	8,784.21
000252064	20180614	MATTS RANCHO MARTINE	676.70
000252065	20180614	MCALISTERS DELI	117.58
000252066	20180614	MILANOS PIZZA	457.77
000252067	20180614	MITCHELL, ALISON	1,200.00
000252068	20180614	TECHNOLOGY ASSETS LL	1,416.00
000252069	20180620	DFW GOLF CART WAREHO	4,999.00
000252070	20180620	DOUBLETREE BY HILTON	849.11
000252071	20180620	HAMPTON INN & SUITES	523.23
000252072	20180620	HAMPTON INN & SUITES	523.23
000252073	20180620	PARR, ROBIN	76.80
000252074	20180620	PORTLAND MARRIOTT DO	2,208.00
000252075	20180620	NORTHSIDE INDEPENDEN	12,050.00
000252076	20180621	CAMPOS ENGINEERING,	11,300.00
000252077	20180621	CDW GOVERNMENT, INC.	92,069.05
000252078	20180621	ROCKWALL SIGNS & WRA	25,200.00
000252079	20180621	ROMEO MUSIC	410.00
000252080	20180621	SUMMIT INTEGRATION S	15,488.00
000252081	20180621	TECHNOLOGY ASSETS LL	30,829.00
000252082	20180621	CHATEAU ON THE LAKE	400.00
000252083	20180621	OAK FARMS DAIRY DALL	219.45
000252084	20180621	ORACLE ELEVATOR COMP	1,718.10
000252085	20180621	PINNACLE OFFICE GROU	408.61
000252086	20180621	POPCORN PAPA	72.92
000252087	20180621	POSITIVE BEHAVIOR SU	340.00
000252088	20180621	PROFORMA	562.34
000252089	20180621	REGION 4 EDUCATIONAL	210.00
000252090	20180621	ROCKWALL CENTRAL APP	313,599.58
000252091	20180621	ROCKWALL SPORTS CENT	3,731.00
000252092	20180621	ROSE BRAND WIPERS IN	1,422.34
000252093	20180621	RUSH BUS CENTERS	23.94
000252094	20180621	SABRINAS FLOWERS & G	200.00
000252095	20180621	SAFE & CIVIL SCHOOLS	975.00
000252096	20180621	SCHAUMBURG, HOWARD J	128.00
000252097	20180621	SCHOLASTIC READING C	192.00
000252098	20180621	SHERWIN WILLIAMS	664.06
000252099	20180621	SHRED IT USA	133.18
000252100	20180621	SIGNATURE SIGNS AND	404.00
000252101	20180621	SKYWARD	2,640.00
000252102	20180621	SOUTHWEST INDEX TABS	790.00
000252103	20180621	SOUTHWEST INTERNATIO	17,400.74
000252104	20180621	SPECIALTY SUPPLY & I	75,153.00
000252105	20180621	SSC SERVICE SOLUTION	2,043.72
000252106	20180621	SUPREME FIXTURE COMP	3,413.82
000252107	20180621	TAHPERD	95.00
000252108	20180621	TASB, INC.	110.00
000252109	20180621	TCEA	1,025.00
000252110	20180621	TEPSA	2,317.00

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000252111	20180621	TEXAS MUTUAL	37,332.24
000252112	20180621	TEXAS STAR SECURITY	3,822.00
000252113	20180621	THE I LOVE U GUYS FO	675.00
000252114	20180621	TRANSLATION & INTERP	124.00
000252115	20180621	ULTIMATE ESCAPE GAME	1,568.00
000252116	20180621	UNIVERSITY OF TEXAS	1,470.00
000252117	20180621	UT DALLAS APSI	490.00
000252118	20180621	WALLYS PARTY FACTORY	99.09
000252119	20180621	WALSH GALLEGOS TREVI	17,712.30
000252120	20180621	WILLIAMSON MUSIC 1ST	997.00
000252121	20180621	WINSTON WATER COOLER	206.01
000252122	20180621	WOODROW, WESLEY	360.00
000252123	20180621	AACA PARTS & SUPPLIE	153.46
000252124	20180621	ACCOUNTABLE HEALTHCA	2,800.00
000252125	20180621	AMAZON	6,025.09
000252126	20180621	AMERICAN TIRE DISTRI	580.00
000252127	20180621	APPLE, INC.	108.00
000252128	20180621	ARBABI, MARY	5,981.25
000252129	20180621	ARCHER CAR CARE	1,731.66
000252130	20180621	BATTS AUDIO VIDEO &	2,300.00
000252131	20180621	BOLEY, BETHANY	220.00
000252132	20180621	BRANDT, PRISCILLA	4,110.00
000252133	20180621	BROTHERS PRODUCE	320.76
000252134	20180621	BROWNING'S TROPHIES &	405.30
000252135	20180621	CARDINAL'S SPORT CEN	1,332.00
000252136	20180621	CDW GOVERNMENT, INC.	584.01
000252137	20180621	CHANEY PAPER PRODUCT	1,071.90
000252138	20180621	CHARTER COMMUNICATIO	295.30
000252139	20180621	CHECKMATE EMBROIDERY	1,315.16
000252140	20180621	CHERI'S CREATIONS	3,060.00
000252141	20180621	CHEROKEE VENDING GRO	49.90
000252142	20180621	CINTAS CORPORATION	30.24
000252143	20180621	CINTAS CORPORATION #	439.12
000252144	20180621	CIT	226.33
000252145	20180621	CLAMPITT PAPER CO.	1,537.39
000252146	20180621	COGNITIVE CONCEPTS,	2,250.00
000252147	20180621	CONSOLIDATED ELECTRI	236.00
000252148	20180621	DAKTRONICS, INC.	1,425.00
000252149	20180621	DALLAS STRINGS	420.00
000252150	20180621	DAN DIPERT COACHES	3,440.00
000252151	20180621	DEEN IMPLEMENT COMPA	28.27
000252152	20180621	DIR	331.82
000252153	20180621	EDUCATION SERVICE CE	4,575.00
000252154	20180621	ERVIN, SAVANNAH	660.00
000252155	20180621	EVERASE CORPORATION	4,419.36
000252156	20180621	FIRMINS OFFICE CITY	34.53
000252157	20180621	FORDHAM UNIVERSITY	899.00
000252158	20180621	FRENCH, MICHAEL	850.00
000252159	20180621	GOOLSBEE TIRE SERVIC	100.00
000252160	20180621	GRAINGER, INC.	1,127.81
000252161	20180621	GTM SPORTSWEAR	1,125.00
000252162	20180621	H & G SYSTEMS	687.50
000252163	20180621	HARDIES	457.88
000252164	20180621	HEINEMANN	2,101.00
000252165	20180621	HERALD BANNER	273.00
000252166	20180621	HILDEBRAND, CHRISTIN	220.00

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000252167	20180621	HOME DEPOT	392.45
000252168	20180621	HOWARD TECHNOLOGY SO	1,150.00
000252169	20180621	J TAYLOR EDUCATION I	2,000.00
000252170	20180621	JASONS DELI	58.93
000252171	20180621	JOHN F. CLARK COMPAN	3,784.00
000252172	20180621	JOSTENS STUDENT CENT	1,361.75
000252173	20180621	KROGER TEXAS LP	58.15
000252174	20180621	LABATT FOOD SERVICE	1,869.54
000252175	20180621	LAKESIDE CHEVROLET C	7,853.06
000252176	20180621	LONE STAR D AND M TE	1,125.00
000252177	20180621	LOWES HOME CENTER	237.25
000252178	20180621	M & A TECHNOLOGY, IN	3,000.00
000252179	20180621	M&S GRAPHIC ARTS, IN	2,293.58
000252180	20180621	MARTINEZ, EDUARDO	200.00
000252181	20180621	MASTER AUDIO VISUALS	5,014.70
000252182	20180621	MCALISTERS DELI	1,159.80
000252183	20180621	MCKAY MUSIC CO.	382.00
000252184	20180621	MCKINNEY SECURITY SY	3,565.00
000252185	20180621	MESQUITE ISD	9,384.00
000252186	20180621	MORRISON SUPPLY CO.	294.38
000252187	20180621	MUSIC SHOP AT ROCKWA	1,702.85
000252188	20180621	MUSIC THERAPY SERVIC	350.00
000252189	20180621	TECHNOLOGY ASSETS LL	3,792.50
000252190	20180625	CINEMARK	874.50
000252191	20180627	HILTON AUSTIN	150.38
000252192	20180627	HILTON AUSTIN	150.38
000252193	20180627	HOGAN, PAMELA	65.80
000252194	20180627	HUNTER, TODD	148.24
000252195	20180627	NORTH TEXAS SWIMMING	581.00
000252196	20180627	SLEEP INN & SUITES A	92.65
000252197	20180627	WALMART COMMUNITY/RF	6,953.08
000252198	20180628	ALPHA TESTING INC	1,876.50
000252199	20180628	AMAZON	7,793.55
000252200	20180628	CRENSHAW CONSULTING	24,885.00
000252201	20180628	DOUGHERTY SPRAGUE EN	1,036.92
000252202	20180628	FLINN SCIENTIFIC, IN	1,624.81
000252203	20180628	HUCKABEE AND ASSOCIA	60,283.26
000252204	20180628	MASTER AUDIO VISUALS	453,128.81
000252205	20180628	MIDWEST TECHNOLOGY P	12,945.00
000252206	20180628	TECHNOLOGY ASSETS LL	233,017.50
000252207	20180628	LABATT FOOD SERVICE	597.38
000252208	20180628	MEDICAID CLAIM SOLUT	2,600.33
000252209	20180628	MESQUITE ISD	26,198.95
000252210	20180628	MITCHELL, ALISON	900.00
000252211	20180628	NATIONAL HEALTHCAREE	1,265.00
000252212	20180628	NORTH TEXAS TOLLWAY	27.64
000252213	20180628	OAK FARMS DAIRY DALL	242.55
000252214	20180628	ORACLE ELEVATOR COMP	387.00
000252215	20180628	OVERTURF, CAROLE	144.00
000252216	20180628	PANERA, LLC	149.51
000252217	20180628	PARISH, PHILIP JR	120.00
000252218	20180628	PEARSON EDUCATION	315.99
000252219	20180628	Q-BALL DESIGN	8,900.00
000252220	20180628	REGION 4 EDUCATIONAL	3,630.00
000252221	20180628	RKJC ENTERPRISES, IN	1,350.00
000252222	20180628	ROCKWALL GARAGE DOOR	1,750.00

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000252223	20180628	RODRIGUEZ, MARTINA	135.00
000252224	20180628	RUSH BUS CENTERS	7,171.90
000252225	20180628	SCHOLASTIC INC.	198.00
000252226	20180628	SEON SYSTEM SALES IN	25,404.00
000252227	20180628	SHARON AZAR INC	3,600.00
000252228	20180628	SHERWIN WILLIAMS	100.58
000252229	20180628	SIGNATURE SIGNS AND	465.04
000252230	20180628	SMU AP INSTITUTE	1,050.00
000252231	20180628	STEELE AWARDS, LLC	409.83
000252232	20180628	STEWART SIGNS	450.00
000252233	20180628	STUDENTS OF HISTORY,	300.00
000252234	20180628	SUMMIT INTEGRATION S	1,010.00
000252235	20180628	SUPREME FIXTURE COMP	17,232.10
000252236	20180628	TASA	735.00
000252237	20180628	TASPA	100.00
000252238	20180628	TCU	500.00
000252239	20180628	TEACHER CREATED MATE	1,099.97
000252240	20180628	TEACHERS COLLEGE REA	1,850.00
000252241	20180628	TEMPLETON DEMOGRAPHI	7,500.00
000252242	20180628	TEPSA	857.00
000252243	20180628	TERRELL GLASS & MIRR	9,393.00
000252244	20180628	TEXARKANA ISD ATHLET	946.00
000252245	20180628	THE TENNIS SHOP, INC	370.00
000252246	20180628	TSELA	50.00
000252247	20180628	UNITED AG & TURF	94.95
000252248	20180628	UNIVERSAL MELODY SER	279.00
000252249	20180628	UNIVERSITY OF TEXAS	550.00
000252250	20180628	UNIVERSITY OF TEXAS	490.00
000252251	20180628	VALLEY SPEECH LANG	385.00
000252252	20180628	VOCATIONAL AG TEACHE	300.00
000252253	20180628	WILLIAMSON MUSIC 1ST	2,435.08
000252254	20180628	WILSON SPORTS INSURA	2,006.90
000252255	20180628	XTREME SWIM	147.75
000252256	20180628	AACA PARTS & SUPPLIE	32.63
000252257	20180628	ABERNATHY,ROEDER,BOY	3,340.00
000252258	20180628	ADAMS, STEPHANIE	482.86
000252259	20180628	AGENCY 405 TX DEPT P	67.00
000252260	20180628	AMAZON	2,554.49
000252261	20180628	AMERICAN PLATFORMS &	7,000.00
000252262	20180628	APPLE, INC.	2,970.00
000252263	20180628	ARGYLE HS	946.00
000252264	20180628	ASSETWORKS LLC	1,210.00
000252265	20180628	AZ COMMERCIAL	120.15
000252266	20180628	B & H PHOTO	3,341.16
000252267	20180628	BAILEY, JON	323.73
000252268	20180628	BEN E KEITH COMPANY	3,887.33
000252269	20180628	BOLEY, BETHANY	450.00
000252270	20180628	BOOKSOURCE	17.94
000252271	20180628	BROTHERS PRODUCE	449.96
000252272	20180628	BROWNING'S TROPHIES &	583.85
000252273	20180628	BYBEE TEST PREP	900.00
000252274	20180628	CAREER & TECHNOLOGY	720.00
000252275	20180628	CDW GOVERNMENT, INC.	1,271.59
000252276	20180628	CENTURY AIR CONDITIO	373.78
000252277	20180628	CHARTER COMMUNICATIO	29.38
000252278	20180628	CHILOSO	410.00

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NUMBER	DATE	VENDOR	AMOUNT
000252279	20180628	CINTAS CORPORATION #	65.95
000252280	20180628	CITY OF ROCKWALL	7,391.03
000252281	20180628	CITY OF FATE, TEXAS	2,180.96
000252282	20180628	CLAMPITT PAPER CO.	744.35
000252283	20180628	CONSOLIDATED ELECTRI	630.06
000252284	20180628	COPYNET DIGITAL IMAG	710.81
000252285	20180628	CRESTLINE SPECIALTIE	251.08
000252286	20180628	CULLIGAN	9.08
000252287	20180628	CUNY, CHRIS	573.09
000252288	20180628	D & H DISTRIBUTING C	22,506.66
000252289	20180628	DALLAS MORNING NEWS	690.48
000252290	20180628	DOOR CONTROL SERVICE	720.88
000252291	20180628	DURAN, LINDA	276.64
000252292	20180628	EDUCATION SERVICE CE	595.00
000252293	20180628	ENGAGE2LEARN	49,190.00
000252294	20180628	ENTERPRISE RENT-A-CA	190.70
000252295	20180628	FCSTAT FAMILY AND CO	550.00
000252296	20180628	FOUR BROTHERS FORD T	32.70
000252297	20180628	HOME DEPOT	14,139.41
000252298	20180628	HUBERT COMPANY	123.65
000252299	20180628	JASONS DELI	64.53
000252300	20180628	JD PALATINE LLC	3.80
000252301	20180628	KAHUNA FLOWERS	1,150.00
000252302	20180628	KURZ & CO.	135.05
000252303	20180628	LAB RESOURCES, INC.	275.00
000252304	20180628	LABATT FOOD SERVICE	1,691.09
000252305	20180628	LEARNING FOR ALL INC	5,000.00
000252306	20180628	LOWES HOME CENTER	395.89
000252307	20180628	MCALISTERS DELI	426.35
000252308	20180628	MCKAY MUSIC CO.	268.65
000252309	20180628	MORRISON SUPPLY CO.	1,736.54
000252310	20180628	MT CONSTRUCTION	1,600.00
000252311	20180628	SAM HOUSTON STATE UN	200.00
000252312	20180628	TECHNOLOGY ASSETS LL	16,000.00
000252313	20180628	THE LETCO GROUP, LLC	167.55
171802779	20180601	4IMPRINT	400.72
171802780	20180601	AT&T	10,927.33
171802781	20180601	BLICK ART MATERIALS	407.83
171802782	20180601	CAROLINA BIOLOGICAL	466.14
171802783	20180601	CITY OF ROWLETT	1,260.50
171802784	20180601	DALLAS GLASS & DOOR,	225.00
171802785	20180601	DEMCO, INC.	4,408.33
171802786	20180601	EDUCATIONAL INNOVATI	37.85
171802787	20180601	EMPOWERING WRITERS L	56.50
171802788	20180601	GOPHER SPORTS	847.95
171802789	20180601	JOSTENS	1,073.71
171802790	20180601	JW PEPPER	736.61
171802791	20180601	KYOCERA MITA AMERICA	38,638.87
171802792	20180601	LAKESHORE LEARNING M	580.34
171802793	20180601	MACKIN EDUCATIONAL R	362.08
171802794	20180601	MESQUITE SPORTS CENT	1,524.00
171802795	20180601	NCS PEARSON, INC.	695.42
171802796	20180601	OFFICE DEPOT ACCT 21	1,189.42
171802797	20180601	OREILLY AUTO PARTS	292.92
171802798	20180601	PENDERS MUSIC COMPAN	160.05
171802799	20180601	POSITIVE PROMOTIONS	379.63

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171802800	20180601	RAPTOR TECHNOLOGIES	1,555.00
171802801	20180601	REALLY GOOD STUFF, I	161.13
171802802	20180601	ROCKWALL PEST CONTRO	2,655.00
171802803	20180601	ROMAS BOOKS	924.26
171802804	20180601	SCHOOL SPECIALTY INC	426.92
171802805	20180601	SOUTHERN COMPUTER WA	167.55
171802806	20180601	SUNBELT POOLS	684.86
171802807	20180601	TCASE	425.00
171802808	20180601	TEXAS SCHOOL ADMINIS	850.00
171802809	20180601	TRANE U.S. INC.	3,019.52
171802810	20180601	VARSITY SPIRIT FASHI	3,808.10
171802811	20180601	WARDS NATURAL SCIENC	39.71
171802812	20180601	WEST MUSIC CO.	355.68
171802813	20180601	WORTHINGTON DIRECT,	3,723.16
171802816	20180606	APPLEGATE, THOMAS	93.52
171802817	20180606	BELGARD, JOSEPH	35.69
171802818	20180606	BELL, CHRISTOPHER	66.00
171802819	20180606	BROWN, DORI	6.70
171802820	20180606	BURT, SYLVIA	44.12
171802821	20180606	CABALLERO, LOURDES	134.85
171802822	20180606	CARTER, DAVID	73.09
171802823	20180606	CATES, AVERY	361.88
171802824	20180606	DA SILVA, WAGNER	93.52
171802825	20180606	ELLIOTT, JERUSHA	389.13
171802826	20180606	GROARK, CONSTANCE	66.00
171802827	20180606	HARBIN, STACEY	93.52
171802828	20180606	HARVEY, NICOLE	35.00
171802829	20180606	JOHNSTON, ANNA	39.31
171802830	20180606	LETLOW, HEATHER	100.00
171802831	20180606	PADEN, ERIC	93.52
171802832	20180606	PURNELL, ASHLEY	12.49
171802833	20180606	REDMAN, MATTHEW	31.17
171802834	20180606	WASSON, RHONDA	66.71
171802835	20180606	WATERS, BRADLEY	120.00
171802838	20180606	COMMERCE BANK COMMER	2,254.75
171802839	20180607	ABDO PUBLISHING	1,548.95
171802840	20180607	ALERT SERVICES, INC.	2,788.80
171802841	20180607	ASCD	40.96
171802842	20180607	BARNES & NOBLE BOOK	268.68
171802843	20180607	BETSY ROSS FLAG GIRL	409.00
171802844	20180607	CHANSEN PUBLISHING,	865.00
171802845	20180607	DALLAS DOOR & SUPPLY	375.00
171802846	20180607	DEMCO, INC.	36.81
171802847	20180607	FOLLETT SCHOOL SOLUT	2,629.74
171802848	20180607	HOUGHTON MIFFLIN COM	2,792.15
171802849	20180607	JOSTENS	5,385.17
171802850	20180607	JW PEPPER	366.50
171802851	20180607	KYOCERA MITA AMERICA	2,386.43
171802852	20180607	LONGHORN INC	68.63
171802853	20180607	M-F ATHLETIC COMPANY	452.00
171802854	20180607	MACKIN EDUCATIONAL R	3,203.20
171802855	20180607	MESQUITE SPORTS CENT	430.00
171802856	20180607	MUSIC IN MOTION	32.90
171802857	20180607	OFFICE DEPOT ACCT 21	910.50
171802858	20180607	OREILLY AUTO PARTS	197.83
171802859	20180607	PERMA-BOUND BOOKS	250.84

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
171802860	20180607	PHONAK LLC	3,881.25
171802861	20180607	REPUBLIC SERVICES OF	19,441.67
171802862	20180607	ROADRUNNER CHARTERS	2,280.00
171802863	20180607	SCHOLASTIC BOOK FAIR	4,402.68
171802864	20180607	SCHOOL SPECIALTY INC	137.95
171802865	20180607	SOUTHERN COMPUTER WA	2,347.97
171802866	20180607	SUPER DUPER SCHOOL P	172.50
171802867	20180607	TEXAS SCHOOL ADMINIS	175.00
171802868	20180607	TOTAL FIRE & SAFETY	1,672.96
171802869	20180607	US GAMES SPORT SUPPL	8,003.98
171802870	20180607	WARDS NATURAL SCIENC	109.72
171802871	20180607	WC OF TEXAS	597.45
171802872	20180607	WORTHINGTON DIRECT,	3,191.29
171802873	20180612	COMMERCE BANK COMMER	1,756.07
171802874	20180613	ABRAHAM, SUSAN	66.71
171802875	20180613	BAKER, MICAH	193.00
171802876	20180613	BELGARD, JOSEPH	47.69
171802877	20180613	BROTT, AMBER	117.88
171802878	20180613	BROWN, PATRICIA	163.94
171802879	20180613	CALABRESE, CORINNA	48.83
171802880	20180613	CLARK, MELISSA	45.29
171802881	20180613	COBB, DEANNA	35.75
171802882	20180613	CORBIN, TONIA	60.39
171802883	20180613	CROSSLAND, STACY	189.22
171802884	20180613	DAVIDSON, MARGARET	110.64
171802885	20180613	EDDY, ROCHELLE	69.05
171802886	20180613	FARROW, REBECCA	69.76
171802887	20180613	FICHTEL, BRAD	134.13
171802888	20180613	FREEMAN, BRANDI	122.13
171802889	20180613	GEAR, DAVID	231.89
171802890	20180613	GRAVES, KRISTIE	38.26
171802891	20180613	GUEST, APRIL	61.96
171802892	20180613	HAYLEY, COOPER	75.97
171802893	20180613	HINCKLEY, NANCY	223.18
171802894	20180613	HUNT, JUDY	8.61
171802895	20180613	IRONS, DONNA	186.40
171802896	20180613	JETT, SUSAN	27.47
171802897	20180613	LAKEY, SHALAINA	55.81
171802898	20180613	MADDOX, NATALYA	155.27
171802899	20180613	MAGLISCEAU, STEPHANI	211.99
171802900	20180613	MASE, SUSAN	201.60
171802901	20180613	MAXWELL, KASSIE	128.67
171802902	20180613	MENDEZ, GABRIELLA	39.31
171802903	20180613	PENTON, JENNIFER	40.00
171802904	20180613	PERSHIN, JOHANNA	13.24
171802905	20180613	RAKOW, CHRISTINA	29.87
171802906	20180613	RAY, ASHLEY	100.33
171802907	20180613	ROBERTS, DEBORAH	28.78
171802908	20180613	SATLER, MICHELLE	26.76
171802909	20180613	STOUT, CHELSIE	50.79
171802910	20180613	TAYLOR, JENNIFER	80.40
171802911	20180613	WALL, MARY	104.97
171802912	20180613	WYATT, LINDA	80.78
171802913	20180613	YOUNG, LEIGHANNE	126.75
171802917	20180614	ACE HARDWARE	504.16
171802918	20180614	COPYNET DIGITAL IMAG	14,012.18

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
171802919	20180614	ALERT SERVICES, INC.	558.00
171802920	20180614	APPERSON	258.82
171802921	20180614	ART TO REMEMBER	218.71
171802922	20180614	ASCD	69.00
171802923	20180614	ASH ALLMOND ASSOCIAT	527.00
171802924	20180614	AT&T	6,130.43
171802925	20180614	AT&T MOBILITY	4,109.81
171802926	20180614	BARNES & NOBLE BOOK	22.39
171802927	20180614	BLICK ART MATERIALS	683.72
171802928	20180614	BSN SPORTS	4,173.63
171802929	20180614	CANON SOLUTIONS AMER	432.00
171802930	20180614	CAROLINA BIOLOGICAL	206.59
171802931	20180614	DEMCO, INC.	1,703.30
171802932	20180614	FOLLETT SCHOOL SOLUT	2,856.31
171802933	20180614	FROG PUBLICATIONS	670.00
171802934	20180614	GOPHER SPORTS	1,937.75
171802935	20180614	JW PEPPER	277.79
171802936	20180614	KYOCERA MITA AMERICA	5,957.46
171802937	20180614	LAKESHORE LEARNING M	364.58
171802938	20180614	MACKIN EDUCATIONAL R	1,656.91
171802939	20180614	MITCHELL WELDING SUP	70.00
171802940	20180614	NASP, INC.	613.00
171802941	20180614	NASSP	480.00
171802942	20180614	OFFICE DEPOT ACCT 21	1,500.85
171802943	20180614	PENDERS MUSIC COMPAN	316.13
171802944	20180614	PIPER-WEATHERFORD CO	860.00
171802945	20180614	ROMAS BOOKS	812.63
171802946	20180614	SCHOLASTIC BOOK FAIR	2,593.33
171802947	20180614	SCHOOL SPECIALTY INC	599.43
171802948	20180614	SOUTHERN COMPUTER WA	1,619.34
171802949	20180614	SUNBELT POOLS	920.25
171802950	20180614	TEACHERS DISCOVERY	253.62
171802951	20180614	TOTAL FIRE & SAFETY	1,960.00
171802952	20180614	UNIQUE COLOR IMAGING	5,524.00
171802953	20180614	VEX ROBOTICS	1,249.88
171802954	20180614	WC OF TEXAS	3,251.89
171802955	20180614	WESCO CHEMICALS INC	2,000.00
171802956	20180614	AMERICAN EXPRESS CPC	57,639.85
171802957	20180619	COMMERCE BANK COMMER	495.20
171802961	20180620	BYRUM, JO	46.24
171802962	20180620	CARTER, KARA	26.16
171802963	20180620	DA SILVA, WAGNER	88.07
171802964	20180620	FOLEY, JUSTIN	327.00
171802965	20180620	HARBIN, STACEY	88.07
171802966	20180620	HUGHES, GWENDOLYN	61.86
171802967	20180620	JOHNSTON, MARY	233.26
171802968	20180620	LATHAM, JEWELLYN	38.53
171802969	20180620	MAYO, GEORGIA	239.76
171802970	20180620	OFFFIELD, STEVEN	126.00
171802971	20180620	REEVES, RUSSELL	261.27
171802972	20180620	REEVES, SARA	53.69
171802973	20180620	REIDLING, REBECCA	332.84
171802974	20180620	SALEE, WILLIAM	162.03
171802975	20180620	SCHMITT, TAMMI	83.96
171802976	20180620	WALKER, PATTY	157.12
171802977	20180620	WALTERS, BART	408.10

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
171802978	20180620	WALTERS, JONATHAN	88.07
171802979	20180620	WATSON, JAMES	94.61
171802980	20180620	COPYNET DIGITAL IMAG	5,843.86
171802981	20180621	ALERT SERVICES, INC.	1,245.70
171802982	20180621	BEARCOM	1,716.81
171802983	20180621	FOLLETT SCHOOL SOLUT	373.42
171802984	20180621	IXL LEARNING, INC.	669.00
171802985	20180621	JOSTENS	83.42
171802986	20180621	JW PEPPER	195.21
171802987	20180621	KYOCERA MITA AMERICA	1,756.23
171802988	20180621	LAKESHORE LEARNING M	109.21
171802989	20180621	LONGHORN INC	442.46
171802990	20180621	MITCHELL WELDING SUP	68.00
171802991	20180621	MOBILE MODULAR MANAG	16,531.40
171802992	20180621	NCS PEARSON, INC.	803.95
171802993	20180621	OFFICE DEPOT ACCT 21	1,582.84
171802994	20180621	PENDERS MUSIC COMPAN	120.00
171802995	20180621	PERMA-BOUND BOOKS	1,955.97
171802996	20180621	PLANK ROAD PUBLISHIN	286.97
171802997	20180621	RIDDELL/ALL AMERICAN	2,670.00
171802998	20180621	ROCKWALL PEST CONTRO	19,966.33
171802999	20180621	ROMAS BOOKS	25.95
171803000	20180621	SCHOLASTIC INC.	247.17
171803001	20180621	SCHOOL HEALTH CORPOR	186.76
171803002	20180621	SCHOOL SPECIALTY INC	190.03
171803003	20180621	SOUTHERN COMPUTER WA	2,654.70
171803004	20180621	SUNBELT POOLS	327.50
171803005	20180621	TCASE	125.00
171803006	20180621	TEAMLEADER	10,975.36
171803007	20180621	TOTAL FIRE & SAFETY	4,216.00
171803008	20180621	TRANE U.S. INC.	116.55
171803009	20180621	TRIUMPH LEARNING LLC	209.46
171803010	20180621	WENGER CORPORATION	9,249.00
171803011	20180621	WHITE EAGLE WATER SY	1,145.00
171803012	20180621	WORTHINGTON DIRECT,	12,613.66
171803013	20180625	CITY OF ROWLETT	1,164.76
171803014	20180625	FARMERS ELECTRIC COO	43,934.46
171803015	20180625	AMERICAN EXPRESS CPC	134.47
171803016	20180626	COMMERCE BANK COMMER	2,736.93
171803017	20180627	ACKER, MELANIE	101.28
171803018	20180627	BAILEY, LORI	343.37
171803019	20180627	BELGARD, JOSEPH	35.00
171803020	20180627	BLAKE, DAVID	336.90
171803021	20180627	BOYD, SUSAN	100.39
171803022	20180627	CARPENTER, SONYA	610.12
171803023	20180627	COKER, BIANCA	216.96
171803024	20180627	DESTEFANO, LAURIN	137.62
171803025	20180627	ELLIS, AMY	336.57
171803026	20180627	GIST, MEGAN	73.59
171803027	20180627	HUMPHREY, MEGAN	146.38
171803028	20180627	HUNTER, JANA	120.68
171803029	20180627	JOHNSON, RUTH	370.72
171803030	20180627	LEAL, JENNIFER	101.89
171803031	20180627	LESTER, KIM	181.59
171803032	20180627	LEWIS, LINDY	352.12
171803033	20180627	LOHMILLER, DENISE	308.85

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
171803034	20180627	MARTINEZ, PATRICIA	32.19
171803035	20180627	MEJIA, LAURA	318.33
171803036	20180627	MORENO, ERIC	101.70
171803037	20180627	PENTON, JENNIFER	363.17
171803038	20180627	PESEK, STEVEN	90.58
171803039	20180627	THURMAN, BEVERLY	7.12
171803040	20180627	VILLARREAL, ALBINA	181.59
171803041	20180627	VILLARREAL, JOHN	106.65
171803042	20180627	WENDEL, TERRI	32.10
171803043	20180627	WHEELER, ADRIENNE	36.08
171803047	20180628	ASCD	89.00
171803048	20180628	AT&T	12,467.94
171803049	20180628	BLICK ART MATERIALS	2,366.12
171803050	20180628	BSN SPORTS	634.15
171803051	20180628	CAROLINA BIOLOGICAL	50.00
171803052	20180628	FOLLETT SCHOOL SOLUT	214.33
171803053	20180628	JOSTENS	5,677.00
171803054	20180628	JW PEPPER	112.50
171803055	20180628	KYOCERA MITA AMERICA	27,615.75
171803056	20180628	LONGHORN INC	442.46
171803057	20180628	MOBILE MODULAR MANAG	60.34
171803058	20180628	NATIONAL COUNCIL FOR	129.00
171803059	20180628	ORIENTAL TRADING CO	260.43
171803060	20180628	PIPER-WEATHERFORD CO	550.00
171803061	20180628	RIDDELL/ALL AMERICAN	14,887.01
171803062	20180628	ROCKWALL PEST CONTRO	7,199.26
171803063	20180628	ROMAS BOOKS	626.00
171803064	20180628	SCHOLASTIC BOOK FAIR	5,248.92
171803065	20180628	SOUTHERN COMPUTER WA	4,195.82
171803066	20180628	SUNBELT POOLS	6,134.87
171803067	20180628	TASBO	660.00
171803068	20180628	TCASE	505.00
171803069	20180628	TEAMLEADER	12,711.04
171803070	20180628	TEXAS SCHOOL ADMINIS	175.00
171803071	20180628	VARSITY SPIRIT FASHI	618.50
171803072	20180628	WC OF TEXAS	1,699.65
171803073	20180628	WENGER CORPORATION	792.00
201700335	20180619	NORTHSTAR BUILDERS G	1,279,241.00
201700336	20180619	LEE LEWIS CONSTRUCTI	2,241,176.00
201700340	20180620	NORTHSTAR BUILDERS G	159,461.00
201700341	20180620	ARCADIA ROOFING COMP	481,797.25
201700342	20180621	NORTHSTAR BUILDERS G	65,214.00
201700348	20180628	SSC SERVICE SOLUTION	266,083.94
001001120	20180607	TRS TEXNET	868,166.88
001001121	20180615	IRS WIRE	19,450.90
001001122	20180619	FIRST FINANCIAL GROU	1,637.47
001001123	20180625	IRS WIRE	698,879.60
001001124	20180626	TRS TEXNET	20,827.03
001001125	20180626	FIRST FINANCIAL GROU	70,873.46
001001126	20180627	OFFICE OF STANDING C	2,124.00
001001127	20180627	STANDING CHAPTER 13	315.00
001001128	20180627	TOM POWERS CHAPTER 1	401.00
001001129	20180627	ASSOC OF TEXAS PROF	3,847.17
001001130	20180627	DELTA MANAGEMENT ASS	678.64
001001131	20180627	GENWORTH LIFE INSURA	284.97
001001132	20180627	PERFORMANT RECOVERY	621.21

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
001001133	20180627	RISD EDUCATION FOUND	2,840.00
001001134	20180627	TEXAS AFT PROFESSION	49.50
001001135	20180627	TEXAS CLASSROOM TEAC	127.50
001001136	20180627	TEXAS GUARANTEED STU	1,178.34
001001137	20180627	TEXAS STATE TEACHERS	253.00
001001138	20180627	TEXAS TEACHERS	2,880.00
001001139	20180627	TRELLIS COMPANY	1,164.18
001001140	20180627	U S DEPARTMENT OF ED	598.96
001001141	20180627	UHEAA	656.25
001001142	20180629	IRS WIRE	17,522.11
001001143	20180629	WORKERS COMP	54,733.40
001001144	20180629	FIRST FINANCIAL GROU	2,048.93
201700332	20180615	EXPERT PAY.COM	151.67
201700333	20180615	FIRST FINANCIAL GROU	6,000.27
201700334	20180615	TCG ADMINISTRATORS	1,836.88
201700337	20180625	EXPERT PAY.COM	7,897.55
201700338	20180625	FIRST FINANCIAL GROU	140,062.54
201700339	20180625	TCG ADMINISTRATORS	89,423.08
201700345	20180629	EXPERT PAY.COM	151.67
201700346	20180629	FIRST FINANCIAL GROU	6,000.27
201700347	20180629	TCG ADMINISTRATORS	1,421.67
		Totals for checks	10,459,227.51